

# Hayes for Delegate (CC-16-00336)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Associated Distributors, LLC DBA Breakthru Beverage 5800 Technology Dr Sandston, VA 23150	1. 2.Beverage Distribution 3.Sandston, VA	10/03/2016	\$500.00	\$500.00
Grove Development 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Home Building 3.Virginia Beach, VA	10/18/2016	\$250.00	\$250.00
Hampshires Associates, L.C. 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Home Building 3.Virginia Beach, Va	10/18/2016	\$250.00	\$250.00
Hayes for Delegate P. O. Box 2691 Chesapeake, VA 23327	1. 2.Democratic Committee 3.Chesapeake, VA	10/20/2016	\$500.00	\$500.00
HPNG, LLC 4538 Bonney RD Virginia Beach, VA 23462	1. 2.Home Building 3.Virginia Beach, VA	10/18/2016	\$250.00	\$250.00
Kotarides Developers LLC P. O. Box 12136 Norfolk, VA 23541	1. 2.Home Building 3.Norfolk, VA	10/21/2016	\$1,000.00	\$1,000.00
Southmoor Development 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Land Development 3.Virginia Beach	10/18/2016	\$250.00	\$250.00
Virginia Wine Wholesalers - Political Action Committee P.O. Box 170 Richmond, VA 23218	1. 2.Wine Distributors 3.Richmond, VA	10/03/2016	\$2,500.00	\$2,500.00
Total This Period			\$5,500.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 1332 Greenbrier Pkwy Chesapeake, VA 23320	Labels & Glue Sticks	Cliff Hayes	10/01/2016	\$34.32
United States Postal Service 1425 Battlefield Blvd Chesapeake, VA 23320	Postage	Cliff Hayes	10/01/2016	\$117.50
First Baptist Church South Hill 3633 Galberry Road Chesapeake, VA 23323	Pastor Anniversary Service	Cliff Hayes	10/02/2016	\$100.00
Brickhouse Diner 580 East Main Street 101 Norfolk, VA 23510	Lunch Meeting	Cliff Hayes	10/12/2016	\$12.78
Norfolk State University Alumni of Chesapeake 4202 Wake Avenue Chesapeake, VA 23324	Norfolk State University - Alumni Scholarship contribution	Cliff Hayes	10/12/2016	\$20.00
Hackworth Digital Printing 1700 Liberty Street Chesapeake, VA 23324	Printing sponsor board	Cliff Hayes	10/13/2016	\$57.24
Reddington, Sheryl 1307 Sandwedge Ct Chesapeake, VA 23320	Reimbursement for gratuity of restaurant staff	Cliff Hayes	10/13/2016	\$40.00
Hampton Roads Committee of 200 Plus Men P.O. Box 91003 Norfolk, VA 23509	Ad for journal	Cliff Hayes	10/14/2016	\$125.00
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone Bill	Cliff Hayes	10/14/2016	\$31.94
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702	Printing	Cliff Hayes	10/17/2016	\$165.35
Total This Period				\$704.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hayes, Clifton 1012 Redstart Ave Chesapeake, VA 23324		08/10/2016	\$2,500.00
Total This Period			\$2,500.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$5,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$6,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$704.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$704.13</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,500.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,548.76</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,000.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$19,548.76</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$704.13		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$704.13
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$18,844.63</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,250.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,250.00</b>
26. Previous Disbursements [Line 28 from last report]	\$3,701.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$704.13		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,405.37</b>
<b>29. Ending Balance</b>			<b>\$18,844.63</b>